

Office of the United States Trustee  
District of Minnesota

Case Name: Lyman Holding Company, et al.  
Case Number: 11-45190

Summary of Cash Receipts and Disbursements  
For the Quarter Ending 03/31/17

	<u>January</u>	<u>February</u>	<u>March</u>	<u>Total for Calendar Quarter</u>
Total Receipts	\$ 0.21	\$ 1,538.56	\$ 5,000.12	\$ 6,538.89
Total Disbursements	\$ 5,278.40	\$ 30.00	\$ 30.00	\$ 5,338.40

I CERTIFY UNDER PENALTY OF PERJURY THAT THE INFORMATION PROVIDED IN THIS  
QUARTERLY REPORT IS TRUE AND CORRECT TO THE BEST OF MY KNOWLEDGE.

Kevin A. Berry  
Preparer's Signature

Kevin A. Berry  
Print Name of Preparer

Kevin A. Berry  
Liquidating Agent Signature

Kevin A. Berry  
Print Name of Signature

4/20/17  
Date